DR-2 Disclosure Summary Page

DR-2

Heckroth For low	а			Status:		Adjusted
Committee Type:	State House			Statutory D	ue Date	6/1/2012
County:	Bremer			Adjusted D	ue Date	
District:	63			Filed Date		5/31/2012 2:34:26 PM
Committee Code:	1978			Postmark D	ate	
Political Party:	Democratic			Amendmen	t Date	3/2/2015 12:35:55 PM
Report Date:	2012	[0	Candidate Name: Heckroth, William			

Treasurer

Last Name: Charlson	First Name:	Phyllis		MI:	
Address: 102 Emery Drive					
City: Waverly	State: IA	Zip Code:	50677	Phone: 319-3	52-4182
E-Mail: alphylc@aol.com		-			

Chairperson

Last Name: Murray	First Name:	Mark	MI: C	
Address: 7519 Streeter Rd.				
City: Cedar Falls	State: IA	Zip Code:	50613	Phone: 319-464-6158
E-Mail: mcmurdog@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,199.25
Schedule A: Cash Contributions Total	\$1,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,299.25
Schedule B: Expenditure Total	\$1,394.75
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,904.50

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00